

# 2024 Mutual Fund Distribution Calendar

**HARTFORDFUNDS**

Our benchmark is the investor.™

Record date
Reinvestment date (daily only)
Ex-date/Reinvestment date
Payment date

**Capital Gain** <sup>(b)</sup>

Daily Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec
Hartford Dynamic Bond Fund <sup>(a) (b) (c)</sup>	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
The Hartford Floating Rate Fund <sup>(a) (b) (c)</sup>	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
The Hartford Floating Rate High Income Fund <sup>(a) (b) (c)</sup>	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
The Hartford High Yield Fund <sup>(a) (b) (c)</sup>	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
The Hartford Municipal Opportunities Fund <sup>(a) (b) (c)</sup>	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
The Hartford Short Duration Fund <sup>(a) (b) (c)</sup>	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
Hartford Sustainable Municipal Bond Fund <sup>(a) (b) (c)</sup>	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
The Hartford Total Return Bond Fund <sup>(a) (b) (c)</sup>	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025

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<sup>(a)</sup> Dividend Income Record date and Ex-date is daily, net investment income is paid monthly

<sup>(b)</sup> Capital Gain Record date is TBD

<sup>(c)</sup> Special ordinary income distributions, if any will be declared on 12/27/2024

Monthly Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec
Hartford AARP Balanced Retirement Fund <sup>(d)</sup>	1/26	2/26	3/25	4/25	5/28	6/25				10/22		
	1/29	2/27	3/26	4/26	5/29	6/26				10/23		
	1/30	2/28	3/27	4/29	5/30	6/27				10/24		
The Hartford Emerging Markets Local Debt Fund	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26
	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30
The Hartford Inflation Plus Fund	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26
	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30
Hartford Multi-Asset Income Fund	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26
	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30
Hartford Municipal Short Duration Fund	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26
	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30
The Hartford Strategic Income Fund	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26
	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30
Hartford Schroders Core Fixed Income Fund (FKA Hartford Schroders Sustainable Core Bond Fund)	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26
	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30
Hartford Schroders Tax-Aware Bond Fund	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26
	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30

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<sup>(d)</sup> Hartford AARP Balanced Retirement Fund will reorganize into Hartford Conservative Allocation Fund effective after the close of business on 10/25/24.

# 2024 Mutual Fund Distribution Calendar

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Record date
Reinvestment date (daily only)
Ex-date/Reinvestment date
Payment date

**Capital Gain** <sup>(b)</sup>

Quarterly Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
The Hartford Balanced Income Fund			3/25			6/25			9/25			12/26	TBD
			3/26			6/26			9/26			12/27	TBD
			3/27			6/27			9/27			12/30	TBD
The Hartford Dividend & Growth Fund			3/25			6/25			9/25			12/26	TBD
			3/26			6/26			9/26			12/27	TBD
			3/27			6/27			9/27			12/30	TBD
Hartford Schroders Emerging Markets Multi-Sector Bond Fund			3/25			6/25			9/25			12/26	TBD
			3/26			6/26			9/26			12/27	TBD
			3/27			6/27			9/27			12/30	TBD
The Hartford Equity Income Fund			3/25			6/25			9/25			12/26	TBD
			3/26			6/26			9/26			12/27	TBD
			3/27			6/27			9/27			12/30	TBD
Hartford Schroders International Multi-Cap Value Fund			3/25			6/25			9/25			12/26	TBD
			3/26			6/26			9/26			12/27	TBD
			3/27			6/27			9/27			12/30	TBD
The Hartford World Bond Fund			3/25			6/25			9/25			12/26	TBD
			3/26			6/26			9/26			12/27	TBD
			3/27			6/27			9/27			12/30	TBD
The Hartford Checks and Balances Fund			3/26			6/26			9/26			12/27	TBD
			3/27			6/27			9/27			12/30	TBD
			3/28			6/28			9/30			12/31	TBD

Annual Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
The Hartford Capital Appreciation Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders China A Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Climate Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Core Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Emerging Markets Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders Emerging Markets Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD

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Annual Funds (Continued)	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Capital Gain (b)
													Dec
Hartford Schroders Diversified Emerging Markets Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders Diversified Growth Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Global Impact Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford Growth Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford Healthcare Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders International Contrarian Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford International Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford International Growth Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford International Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders International Stock Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford International Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford MidCap Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford MidCap Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Real Asset Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD

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Annual Funds (Continued)	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Capital Gain (b)
													Dec
The Hartford Small Company Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	12/8
	-	-	-	-	-	-	-	-	-	-	-	12/27	12/11
	-	-	-	-	-	-	-	-	-	-	-	12/30	12/12
The Hartford Small Cap Growth Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	12/8
	-	-	-	-	-	-	-	-	-	-	-	12/27	12/11
	-	-	-	-	-	-	-	-	-	-	-	12/30	12/12
Hartford Small Cap Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	12/8
	-	-	-	-	-	-	-	-	-	-	-	12/27	12/11
	-	-	-	-	-	-	-	-	-	-	-	12/30	12/12
Hartford Schroders Sustainable International Core Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	12/8
	-	-	-	-	-	-	-	-	-	-	-	12/27	12/11
	-	-	-	-	-	-	-	-	-	-	-	12/30	12/12
Hartford Schroders US Small Cap Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	12/8
	-	-	-	-	-	-	-	-	-	-	-	12/27	12/11
	-	-	-	-	-	-	-	-	-	-	-	12/30	12/12
Hartford Schroders US MidCap Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	12/14
	-	-	-	-	-	-	-	-	-	-	-	12/27	12/15
	-	-	-	-	-	-	-	-	-	-	-	12/30	12/18
The Hartford Conservative Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	12/14
	-	-	-	-	-	-	-	-	-	-	-	12/30	12/15
	-	-	-	-	-	-	-	-	-	-	-	12/31	12/18
The Hartford Growth Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	12/14
	-	-	-	-	-	-	-	-	-	-	-	12/30	12/15
	-	-	-	-	-	-	-	-	-	-	-	12/31	12/18
The Hartford Moderate Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	12/14
	-	-	-	-	-	-	-	-	-	-	-	12/30	12/15
	-	-	-	-	-	-	-	-	-	-	-	12/31	12/18

\* Fiscal Year 2023 spillback distributions for a mutual fund listed above, if any (ordinary, short-term, long-term) will typically follow the June distribution schedule.

Please note that the funds listed as declaring a dividend on a particular date are subject to change.

Hartford Funds does not provide legal or tax advice. Shareholders should consult a legal or tax professional for additional information. This information is provided for information purposes only.

**Investing involves risks, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's full prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.**

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